

COMPANY ANNOUNCEMENT

For Immediate Release

06 January 2026

**Vietnam Enterprise Investments Limited
(the "Company")
Net Asset Value**

The Company announces that, at its close of business on 05 January 2026 its unaudited net asset value was USD 1951.1 million or USD 12.12 per share (Sterling equivalent at that date was GBP 1444.8 million or GBP 8.98 per share).

More information on the Company is available at <https://www.veil.uk/>

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